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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines EPIC/EL PASO ELECTRIC COMPANY 123 W MILLS ADDRESS (number and street) Check if different than previously **EL PASO** ΤX 79960 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00079756 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** Х (TER) in the Election on State of 0 1 0 1 2006 02 2 1 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr. Frank Vejil Type or Print Name of Treasurer Electronically Filed by Mr. Frank Vejil 02 2 1 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name EPIC/EL PASO ELECTRIC COMPANY [®] D " D 0.2 2 1 0 1 0 1 2006 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2006 5467.68 January 1 (b) Cash on Hand at 5467.68 Begining of Reporting Period 1026.52 1026.52 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6494.20 6494.20 6(a) and 6(c) for Column B) 1745.58 1745.58 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 4748.62 4748.62 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530

Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

EPIC/EL PASO ELECTRIC COMPANY

0 1 м N 0 1 0 2 M 2^D1 2006 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 240.00 240.00 (i) Itemized (use Schedule A) 786.52 786.52 (ii) Unitemized (iii) TOTAL (add 1026.52 1026.52 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 1026.52 1026.52 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 1026.52 1026.52 12, 13, 14, 15, 16, 17, and 18(c))

1026.52

1026.52

(subtract Line 21(a)(ii) from Line 30(a)(ii)

from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 0.00 0.00 Expenditures..... (c) Total Operating Expenditures 0.00 0.00 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 0.00 0.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 1745.58 1745.58 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 1745.58 1745.58 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements

1745.58

1745.58

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date					
33. Total Contributions (other than loans) from Line 11(d), page 3)	1026.52	1026.52					
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00					
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1026.52	1026.52					
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00					
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00					
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00					

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

Mailing Address P.O. Box 982

FEC ID number of contributing

federal political committee.

Name of Employer El Paso Electric Company

Other (specify)

A. Mr. Thomas Newsom

City

El Paso

Receipt For:

Primary

EPIC/EL PASO ELECTRIC COMPANY

General

TX

C

FOR LINE NUMBER: PAGE 6/8 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c Detailed Summary Page 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. Date of Receipt 0 2 12 2006 Zip Code State Transaction ID: SA11A1.5629 79960 Amount of Each Receipt this Period 240.00 Payroll Deduction \$60.00 Biweekly Occupation Assistant Vice President Aggregate Year-to-Date ▼

240.00

SUBTOTAL of Receipts This Page (optional)	•	240.00
TOTAL This Period (last page this line number only)	<u> </u>	240.00

SCHEDULE B (FEC Form 3X)

SCHEDOLL B (I LOT OHII 3A)	Use seperate schedule(s)			IE NUMB nly one)	EK:		LP	AGE	7/8	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		21b 27	22 28a	Н	23 28b	24 280	X	25 29	26 30t
Any Information copied from such Reports and Staten										
or for commercial purposes, other than using the nam	e and address of any political co	ommi	ttee to s	Solicit con	tribut	ions tro	om sucn	comm	ιπее	
EPIC/EL PASO ELECTRIC COMPANY										
Full Name (Last, First, Middle Initial)				Tran	sacti	on ID:	SB29.	5653		
Leo's Restaurant						isburse		V	· V	V
Mailing Address 315 Mills Street				0 ^M 1	M	['] 2	5 /	Ż	0 ŏ 6	
City El Paso	State Zip Code TX 79901			Amo	unt o	f Each	Disburs	ement	this P	eriod
Purpose of Disbursement	79901			$+$ Γ			-	ļ	545.5	8
Catered Lunch-Annual Membership Meeting					-			_	-	
Candidate Name		Cate Ty								
Office Sought: House Disburse Senate	ement For: Primary General Ge									
President	Other (specify)									
State: District:										
Full Name (Last, First, Middle Initial) 3. Mr. Joe Pickett						i <mark>on ID:</mark> isburse	SB29.	5651		
- TORELL					М	/ D	D /	Y Y	Y .	Υ
Mailing Address 2353 Anise				0 1		2	4	2	0 ŏ 6	
City El Paso	State Zip Code TX 79936			Amo	unt o	f Each	Disburs	ement	this P	eriod
Purpose of Disbursement Contribution								-	750.0	0
Candidate Name Mr. Joe Pickett	L	Cate								
9 📉	ement For: 2006 Primary General Other (specify)									
State: TX District: 79	(-) , \									
Full Name (Last, First, Middle Initial) Mr. Vicente Quintanilla						ion ID:	SB29.	5652		
Mailing Address Post Office Box 412				0 ^M 1	М	[/] 2	2 4 /	Ž	0 ŏ 6	Y
City Tornillo	State Zip Code TX 79853			Amo	unt o	f Each	Disburs	ement	this P	eriod
Purpose of Disbursement Contribution				1 L					450.0	0
Candidate Name Mr. Vicente Quintanilla	-	Cate Ty								
•	ement For: 2006 Primary General Other (specify)		·							
State. IA DISTRICT. 73										
SUBTOTAL of Disbursements This Page (optional)			<u> </u>	L				17	45.5	8
TOTAL This Period (last page this line number only)			•					17	45.5	8

Image# 26980147564

Form/Schedule: **F3XT**Transaction ID:

This Termination Report is to terminate our PAC's status as a Federal PAC. We want to continue to operate as a non-Federal PAC and keep our current bank account. The EPIC has no outstanding loans or debts, and the cash on hand reported in this Termination Report will not be used for Federal political campaign purposes. Therefore, the EPIC respectfully requests your approval to terminate our PAC's status as a Federal PAC. Thank you.